

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

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MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
1	2013	0	0	0	0	0	0	
2	2013	0	0	0	0	0	0	
3	2013	0	0	0	0	0	0	
4	2013	0	0	0	0	0	0	
5	2013	0	0	0	0	0	0	
6	2013	0	0	0	0	0	0	
7	2013	0	0	0	0	0	0	
8	2013	0	0	0	0	0	0	
9	2013	0	0	0	0	0	0	
10	2013	0	0	0	0	0	0	
11	2013	0	12,476,139	0	0	2,077	12,478,216	
12	2013	12,478,216	12,476,139	0	0	4,155	24,958,510	
Total	2013	0	24,952,278	0	0	6,233	24,958,510	
1	2014	24,958,510	12,476,139	12,165,987	0	4,208	25,272,870	
2	2014	25,272,870	12,719,843	12,165,987	0	4,301	25,831,026	
3	2014	25,831,026	12,719,843	12,165,987	0	4,393	26,389,275	
4	2014	26,389,275	12,719,843	12,165,987	0	4,486	26,947,618	
5	2014	26,947,618	12,719,843	12,165,987	0	4,579	27,506,053	
6	2014	27,506,053	12,719,843	12,165,987	0	4,672	28,064,581	
7	2014	28,064,581	12,719,843	12,165,987	0	4,051	28,622,488	
8	2014	28,622,488	12,719,843	12,165,987	0	4,130	29,180,474	
9	2014	29,180,474	12,719,843	12,165,987	0	4,209	29,738,539	
10	2014	29,738,539	12,719,843	12,165,987	68,986	4,278	30,227,687	
11	2014	30,227,687	12,719,843	12,165,987	0	4,357	30,785,900	
12	2014	30,785,900	12,719,843	12,165,987	0	4,436	31,344,192	
Total	2014	24,958,510	152,394,410	145,991,844	68,986	52,102	31,344,192	
1	2015	31,344,192	12,719,843	12,688,891	0	4,441	31,379,586	
2	2015	31,379,586	13,331,948	12,688,891	0	4,533	32,027,176	
3	2015	32,027,176	13,331,948	12,688,891	0	4,625	32,674,858	
4	2015	32,674,858	13,331,948	12,688,891	0	4,716	33,322,631	
5	2015	33,322,631	13,331,948	12,688,891	0	4,808	33,970,497	
6	2015	33,970,497	13,331,948	12,688,891	0	4,900	34,618,453	
7	2015	34,618,453	13,331,948	12,688,891	0	8,510	35,270,021	
8	2015	35,270,021	13,331,948	12,688,891	0	8,667	35,921,745	
9	2015	35,921,745	13,331,948	12,688,891	0	8,825	36,573,627	
10	2015	36,573,627	13,331,948	12,688,891	520,313	8,857	36,705,228	
11	2015	36,705,228	13,331,948	12,688,891	0	9,014	37,357,299	
12	2015	37,357,299	13,331,948	12,688,891	0	9,171	38,009,527	
Total	2015	31,344,192	159,371,268	152,266,687	520,313	81,067	38,009,527	
1	2016	38,009,527	13,331,948	12,584,084	0	9,354	38,766,745	

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2	2016	38,766,745	13,814,792	12,584,084	0	9,653	40,007,106
3	2016	40,007,106	13,814,792	12,584,084	0	9,953	41,247,767
4	2016	41,247,767	13,814,792	12,584,084	0	10,252	42,488,726
5	2016	42,488,726	13,814,792	12,584,084	31,344,192	2,987	12,378,229
6	2016	12,378,229	13,814,792	12,584,084	0	3,284	13,612,221
7	2016	13,612,221	13,814,792	12,584,084	0	6,417	14,849,345
8	2016	14,849,345	13,814,792	12,584,084	0	6,951	16,087,005
9	2016	16,087,005	13,814,792	12,584,084	0	7,487	17,325,199
10	2016	17,325,199	13,814,792	12,584,084	0	8,022	18,563,929
11	2016	18,563,929	13,814,792	12,584,084	0	8,557	19,803,194
12	2016	19,803,194	13,814,792	12,584,084	0	9,093	21,042,995
Total	2016	38,009,527	165,294,656	151,009,006	31,344,192	92,010	21,042,995
1	2017	21,042,995	13,814,792	13,289,923	0	9,324	21,577,188
2	2017	21,577,188	14,938,812	13,289,923	0	10,041	23,236,118
3	2017	23,236,118	14,938,812	13,289,923	0	10,758	24,895,766
4	2017	24,895,766	14,938,812	13,289,923	0	11,475	26,556,131
5	2017	26,556,131	14,938,812	13,289,923	0	12,193	28,217,214
6	2017	28,217,214	14,938,812	13,289,923	0	12,911	29,879,015
7	2017	29,879,015	14,938,812	13,289,923	0	26,935	31,554,839
8	2017	31,554,839	14,938,812	13,289,923	0	28,366	33,232,095
9	2017	33,232,095	14,938,812	13,289,923	0	29,799	34,910,784
10	2017	34,910,784	14,938,812	13,289,923	0	31,233	36,590,907
11	2017	36,590,907	14,938,812	13,289,923	0	32,669	38,272,466
12	2017	38,272,466	14,938,812	13,289,923	0	34,105	39,955,460
Total	2017	21,042,995	178,141,728	159,479,071	0	249,809	39,955,460
1	2018	39,955,460	14,938,812	13,662,284	0	35,225	41,267,214
2	2018	41,267,214	15,838,401	13,662,284	0	37,114	43,480,445
3	2018	43,480,445	15,838,401	13,662,284	0	39,005	45,695,567
4	2018	45,695,567	15,838,401	13,662,284	0	40,897	47,912,581
5	2018	47,912,581	15,838,401	13,662,284	0	42,791	50,131,489
6	2018	50,131,489	15,838,401	13,662,284	0	44,687	52,352,293
7	2018	52,352,293	15,838,401	13,662,284	0	88,273	54,616,683
8	2018	54,616,683	15,838,401	13,662,284	0	91,939	56,884,739
9	2018	56,884,739	15,838,401	13,662,284	0	95,610	59,156,466
10	2018	59,156,466	15,838,401	13,662,284	0	99,288	61,431,871
11	2018	61,431,871	15,838,401	13,662,284	0	102,971	63,710,959
12	2018	63,710,959	15,838,401	13,662,284	0	106,661	65,993,737
Total	2018	39,955,460	189,161,223	163,947,407	0	824,460	65,993,737
1	2019	65,993,737	15,838,401	14,747,043	0	108,600	67,193,695
2	2019	67,193,695	15,838,401	14,747,043	0	110,543	68,395,595
3	2019	68,395,595	15,838,401	14,747,043	0	112,488	69,599,441
4	2019	69,599,441	15,838,401	14,747,043	0	114,437	70,805,236

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5	2019	70,805,236	15,838,401	14,747,043	13,410,782	94,679	58,580,490
6	2019	58,580,490	15,838,401	14,747,043	0	96,599	59,768,447
7	2019	59,768,447	15,838,401	14,747,043	0	100,515	60,960,320
8	2019	60,960,320	15,838,401	14,747,043	0	102,483	62,154,161
9	2019	62,154,161	15,838,401	14,747,043	0	104,455	63,349,973
10	2019	63,349,973	15,838,401	14,747,043	0	106,430	64,547,761
11	2019	64,547,761	15,838,401	14,747,043	0	108,408	65,747,527
12	2019	65,747,527	15,838,401	14,747,043	0	110,390	66,949,275
Total	2019	65,993,737	190,060,812	176,964,521	13,410,782	1,270,029	66,949,275

1) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

2) A distribution in the amount of \$45,990 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

4) A distribution in the amount of \$86,719 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

5) A distribution in the amount of \$346,875 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

6) A distribution in the amount of \$86,719 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

7) SB 67: Supplemental Distribution (May)

8) SB 67: Supplemental Distribution (May)

9) 01-01-2017 Balance transfer to CS: \$24,802,680

10) 01-01-2017 Collection transfer to PS: -\$2,201,616

11) 01-01-2017 Balance transfer to PS: -\$7,298,388

12) 01-01-2017 Balance transfer to PS: -\$885,586

13) 01-01-2017 Collection transfer to PS: -\$79,440

14) 01-01-2017 Balance transfer to PTR: -\$29,193,550

15) 01-01-2017 Collection transfer to PTR: -\$8,806,465

16) 01-01-2017 Collection transfer to PTR: -\$317,759

17) 01-01-2017 Balance transfer to PTR: -\$3,542,345

18) 01-01-2017 Balance transfer to ED: -\$959,975

19) 01-01-2017 Collection transfer to ED: -\$85,645

20) 01-01-2017 Balance transfer to ED: -\$3,965,831

21) 01-01-2017 Collection transfer to ED: -\$2,323,867

22) 01-01-2017 Balance transfer from CAGIT: -\$24,802,680

23) 01-01-2017 Balance transfer from CEDIT: \$3,965,831

24) 01-01-2017 Balance transfer from CEDIT: \$959,975

25) 01-01-2017 Collection transfer from CEDIT: \$2,323,867

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- 26) 01-01-2017 Collection transfer from CEDIT: \$85,645
- 27) 01-01-2017 Balance transfer from CAPS: \$7,298,388
- 28) 01-01-2017 Balance transfer from CAPS: \$885,586
- 29) 01-01-2017 Collection transfer from CAPS: \$2,201,616
- 30) 01-01-2017 Collection transfer from CAPS: \$79,440
- 31) 01-01-2017 Balance transfer from CAPTR: \$3,542,345
- 32) 01-01-2017 Collection transfer from CAPTR: \$8,806,465
- 33) 01-01-2017 Balance transfer from CAPTR: \$29,193,550
- 34) 01-01-2017 Collection transfer from CAPTR: \$317,759
- 35) May 2019 supplemental distribution \$13,410,782